CHECK REGISTER
CHECK DATE FROM 03/01/2025 - 03/31/2025

Check Date	Bank	Check	App	Vendor	Vendor Name
Bank OPER COMMINGLED OPERATING ACCOUNT					
03/11/2025	OPER	29421	AP	0371	ABBY PEST ELIMINATION LLC
03/11/2025	OPER	29422	AP	0540	AEP ENERGY
03/11/2025	OPER	29423	AP	0540	AEP ENERGY
03/11/2025	OPER	29424	AP	0011	AIRGAS USA, LLC
03/11/2025	OPER	29425	AP	0338	AMAZON.COM
03/11/2025	OPER	29426	AP	0485	AREA MECHANICAL, INC.
03/11/2025	OPER	29427	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.
03/11/2025	OPER	29428	AP	0586	BALSLEY PRINTING
03/11/2025	OPER	29429	AP	0361	BLAIN'S FARM & FLEET
03/11/2025	OPER	29430	AP	0078	CARD SERVICE CENTER
03/11/2025	OPER	29431	AP	0078	CARD SERVICE CENTER
03/11/2025	OPER	29432	AP	0278	COMED
03/11/2025	OPER	29433	AP	0278	COMED
03/11/2025	OPER	29434	AP	0278	COMED
03/11/2025	OPER	29435	AP	0278	COMED
03/11/2025	OPER	29436	AP	0278	COMED
03/11/2025	OPER	29437	AP	0278	COMED
03/11/2025	OPER	29438	AP	0278	COMED
03/11/2025	OPER	29439	AP	0278	COMED
03/11/2025	OPER	29440	AP	0278	COMED
03/11/2025	OPER	29441	AP	0278	COMED
03/11/2025	OPER	29442	AP	0278	COMED
03/11/2025	OPER	29443	AP	0278	COMED
03/11/2025	OPER	29444	AP	0278	COMED
03/11/2025	OPER	29445	AP	0278	COMED
03/11/2025	OPER	29446	AP	0073	CONSERV FS INC
03/11/2025	OPER	29447	AP	0347	CORE & MAIN LP
03/11/2025	OPER	29448	AP	0006	EVERON FKA ADT COMMERCIAL
03/11/2025	OPER	29449	AP	0097	FOX VALLEY INTERNET, INC.
03/11/2025	OPER	29450	AP	0096	FRONTIER

03/11/2025	OPER	29451	AP 0641	GILLEY'S HEATING & AIR CONDITIONING
03/11/2025	OPER	29452	AP 0563	GLOBAL INDUSTRIAL
03/11/2025	OPER	29453	AP 0424	GO TO COMMUNICATIONS INC
03/11/2025	OPER	29454	AP 0106	GRAINGER
03/11/2025	OPER	29455	AP 0109	HAWKINS, INC.
03/11/2025	OPER	29456	AP 0110	HEARTLAND BANK & TRUST COMPANY
03/11/2025	OPER	29457	AP 0364	HOME DEPOT CREDIT SERVICES
03/11/2025	OPER	29458	AP 0467	ILLINOIS COUNTIES RISK MGMT TRUST
03/11/2025	OPER	29459	AP 0072	JOE COOLING & SONS, INC.
03/11/2025	OPER	29460	AP 0351	JOHNSON TRACTOR
03/11/2025	OPER	29461	AP MISC	LUKE CAVIL
03/11/2025	OPER	29462	AP 0159	MCMAHON ASSOCIATES, INC.
03/11/2025	OPER	29463	AP 0163	MEDIACOM
03/11/2025	OPER	29464	AP 0165	MENARDS
03/11/2025	OPER	29465	AP 0437	METAL SUPERMARKETS ROCKFORD
03/11/2025	OPER	29466	AP 0607	MIDWEST PAVING EQUIPMENT
03/11/2025	OPER	29467	AP 0652	MORGAN BUILDING MAINTENANCE, INC
03/11/2025	OPER	29468	AP 0329	MR. GOODWATER
03/11/2025	OPER	29469	AP 0053	NAPA AUTO PARTS
03/11/2025	OPER	29470	AP 0186	NICOR GAS
03/11/2025	OPER	29471	AP 0186	NICOR GAS
03/11/2025	OPER	29472	AP 0186	NICOR GAS
03/11/2025	OPER	29473	AP 0186	NICOR GAS
03/11/2025	OPER	29474	AP 0186	NICOR GAS
03/11/2025	OPER	29475	AP 0186	NICOR GAS
03/11/2025	OPER	29476	AP 0186	NICOR GAS
03/11/2025	OPER	29477	AP 0186	NICOR GAS
03/11/2025	OPER	29478	AP 0186	NICOR GAS
03/11/2025	OPER	29479	AP 0186	NICOR GAS
03/11/2025	OPER	29480	AP 0186	NICOR GAS
03/11/2025	OPER	29481	AP 0318	O'REILLY AUTO PARTS
03/11/2025	OPER	29482	AP 0489	P.C. TECH 2 U
03/11/2025	OPER	29483	AP 0212	PHYSICIANS IMMEDIATE CARE
03/11/2025	OPER	29484	AP 0225	R.J. DANIELS FUEL & TIRE
03/11/2025	OPER	29485	AP 0435	ROCK ROAD COMPANIES
03/11/2025	OPER	29486	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC

03/11/2025	OPER	29487	AP 0558	STATE CHEMICAL SOLUTIONS
03/11/2025	OPER	29488	AP 0355	TEST INC.
03/11/2025	OPER	29489	AP 0262	USA BLUE BOOK
03/11/2025	OPER	29490	AP 0597	VERIZON
03/11/2025	OPER	29491	AP 0429	WEX BANK - MARATHON FLEET CARD
03/12/2025	OPER	29492	AP MISC	LUKE CAVIL
03/13/2025	OPER	29493	AP 0426	PYROTECNICO FIREWORKS INC
03/13/2025	OPER	29494	AP 0597	VERIZON
03/07/2025	OPER	29420	PR NCPERS	NCPERS GROUP LIFE INS
03/07/2025	OPER	EFT736(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS
03/07/2025	OPER	EFT737(E)	PR DENTAL/VIS	HUMANA INSURANCE COMPANY
03/07/2025	OPER	DD2314(A)	PR 028	BOYD, CARINA
03/07/2025	OPER	DD2315(A)	PR 053	DAVIS, TRENTON
03/07/2025	OPER	DD2316(A)	PR 052	FAHY, HEIDI
03/07/2025	OPER	DD2317(A)	PR 026	HOWE, DAVID
03/07/2025	OPER	DD2318(A)	PR 011	JASTER, KATELYN
03/07/2025	OPER	DD2319(A)	PR 041	KNIGHTEN, ZACHERY
03/07/2025	OPER	DD2320(A)	PR 048	LAMPE, RENEE
03/07/2025	OPER	DD2321(A)	PR 029	MARTENSON, KYLE
03/07/2025	OPER	DD2322(A)	PR 019	MILLER, KARRI
03/07/2025	OPER	DD2323(A)	PR 049	RUCKER, STEPHEN
03/07/2025	OPER	DD2324(A)	PR 047	SALLEY, DANIEL
03/07/2025	OPER	DD2325(A)	PR 037	SATTLER, DONALD
03/07/2025	OPER	EFT738(E)	PR UNION DUES	I.U.O.E. LOCAL 150
03/07/2025	OPER	EFT739(E)	PR IRS	INTERNAL REVENUE SERVICE
03/07/2025	OPER	EFT740(E)	PR STATE OF IL	STATE OF ILLINOIS
03/10/2025	OPER	EFT741(E)	PR IMRF	IMRF
3.21.25				Payroll Est

Total of 93 Checks:	
Less 1 Void Checks:	Luke Cavil - to update amount

Description	Amount
PEST CONTROL @NWWTP	$364.00
5500 WHITTING RD LIFT STATION	$116.65
4420 MENGE LN WELL HOUSE #4	$1,740.65
CD/AR = ACETYLENE	$168.50
OFFICE SUPPLIES	$2,445.46
VH INSPECTION OF FURNACES/REPLACED BELT	$731.88
CR TO CAVIL PLAN REVIEW	$3,577.27
VPG #10 WINDOW ENVELOPES	$635.50
DIESEL EXHAUST FLUID/FLOOR ABSORBENT	$218.60
INTEREST CHARGES FROM SEPT 24 - FEB 25	$47.63
ONLINE SERVICE EMAIL - FEB-MAR 2025	$160.00
100 S STATE WELL HOUSE #2	$94.37
RT 173 WATER TOWER/ WELL #3	$1,137.33
228 BOEING TRL PUMP STATION / WATER TOWE	$182.33
12211 RT 76 SWWTP	$15,815.39
1000 WACO WAY C/L/S	$383.48
610 S STATE ST NWWTP	$5,826.71
4870 WOODSTOCK RD WH 5&6	$1,671.21
291 PRAIRIE KNOLL DR LIFT STATION	$188.66
11990 STATE RTE 76 / 398 MAPLELEAF	$4,033.15
203 BEAVER ST LIFT STATION	$223.31
13505 HARVEST WAY LIFT STATION	$356.80
105 BULLARD ST LIFT STATION	$156.20
12305 RT 76 LIFT STATION	$97.78
502 WACO WAY LIFT STATION	$109.40
16.7 GAL PREMIUM DIESEL	$918.50
1 BALL CURB	$7,711.76
FIRE & SAFETY SECURITY 2.26 - 3.25	$219.70
NWWTP / SWWTP INTERNET	$129.90
VILLAGE PHONE LINES X13	$1,164.27

FURNANCE INSPECTION @ 100 S STATE ST	$282.00
DRUM SPILL CONTAINMENT PLATFORM	$1,072.84
VH PHONE/INTERNET/EMAIL/FAX	$497.34
DIESEL TANK FOR PW TRUCK	$1,100.00
AZONE 15 / HYDROFLUOSILICIC ACID	$7,489.10
2012B BOND PRINCIPAL INTEREST AGENT FEE	$599,831.25
BALANCE ON INVOICE	$29.94
2023-2024 WORKER'S COMP AUDIT P3-1001282	$580.00
STOCK SAND	$83.60
FUEL FILTER / ASSEMBLY ELEMENT	$201.19
REFUND ON PLAN REVIEW CHARGES	$192.00 V
ENGINEERING SERVICES-BEL AIR ESTATES	$3,172.70
VH INTERNET SERVICES	$269.89
TEMP MAILBOX SUPPLIES	$1,279.05
METAL FOR PLOW TRUCK	$104.88
HOT BOX	$1,355.77
MONTHLY CONTRACT CLEANING MARCH	$2,209.00
VH WATER DELIVERED 2 BOTTLES	$32.84
KUBOTA 5200 SERVICES	$336.05
12211 RT 76 SWWTP	$1,511.16
211 W GROVE ST WATER TOWER/ WELL #3	$148.58
4194 DAWSON LAKE RD LS W/GENERATOR	$56.63
287 PRAIRIE KNOLL DR LS & WATER TOWER	$55.67
1001 WACO WAY C/L/S	$60.35
4870 WOODSTOCK RD WELL HOUSE 5&6	$156.67
203 BEAVER DR L/S W/GENERATOR	$54.99
4420 MENGE LN WELL HOUSE #4	$158.31
100 S STATE ST WELL HOUSE #2	$101.33
111 E PARK ST PW BUILDING	$960.92
610 S STATE ST NWWTP	$631.15
11 BLOWER MOTOR / RESISTOR	$113.51
NEW COMPUTER FOR HEIDI /AP	$1,619.98
EMPLOYEE DRUG TEST - CARINA BOYD	$132.00
PLOW TRUCK REPAIR	$1,501.92
COLD PATCH VILLAGE WIDE USE	$491.30
COPY MACHINE B/N & COLOR COPIES	$76.80

STATE GBG ORANGE OIL AEROSOL	$356.31
MONTHLY CONTRACT SERVICES	$39,051.73
SERVICE BOX EXTENSION	$1,390.67
PW; VPG; ADMIN; HOTSPOT(2); TABLETS	$192.73
FUEL FOR PW TRUCKS 1.16.25 - 2.15.25	$2,054.33
REFUND ON OVERPAYMENT / ADMIN COSTS	$221.00
NEIGHBORS FEST FIREWORKS 6.14.25	$8,750.00
PW;VPG;ADMIN;HOTSPOT(2);TABLETS	$192.73
Total	**$730,786.60**
	$288.00
	$15,147.27
	$936.96
Total	**$16,372.23**
	$2,404.56
	$837.88
	$1,347.44
	$2,584.22
	$1,188.51
	$1,402.28
	$998.28
	$1,499.96
	$515.07
	$1,498.00
	$1,146.24
	$713.13
	$916.32
	$4,810.00
	$951.76
	$364.83
	$25,000.00

Total Payroll	**$48,178.48**
	$795,337.31
	$192.00
Total of 92 Disbursements:	**$795,145.31**